

RUDOLPH W. GIULIANI
45 E. 66TH ST APT 10W
NEW YORK NY
10065-6159

April 1 - April 30, 2024
 Citigold Account 5812
 CPWM ACCOUNT 1677
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CITIGOLD SERVICES
PO Box 6201
Sioux Falls, SD 57117-6201

Citigold Dedicated Servicing: 888-248-4465

For banking, call your Relationship Manager:
Scott Borg, 718-492-2703*

For investments, call your Financial Advisor:
James Nicolaidis & Sean Broderick, 718-351-8679*

For TTY: We accept 711 or other Relay Service.
 Website: www.citibank.com

4-2-24 amendments to your applicable customer agreement include updates to interest rate exceptions & the promotional rate feature for new Citi Savings accounts. Please visit www.citi.com/accountagreementsandnotices for more information.

Your Citigold package Account Statement: Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Value of Accounts		Last Period	This Period
Citibank Accounts			
Checking		34,447.40	59,222.24
Savings			
Insured Money Market Accounts	351.99		352.02
Citibank Total	\$34,799.39		\$59,574.26
Citi Personal Wealth Management Accounts ¹			
Total IRA Account Value ²	1,135,842.88		1,036,960.66
Citi Personal Wealth Management Total	\$1,135,842.88		\$1,036,960.66
Citigold Relationship Total	\$1,170,642.27		\$1,096,534.92

Earnings Summary		This Period	This Year
Citibank Accounts			
Checking		0.35	1.55
Savings			
Insured Money Market Accounts	0.03		0.14
Citibank Total	\$0.38		\$1.69
Citi Personal Wealth Management Accounts ¹			
Total IRA Account Value ²	2,937.53		11,859.21
Citi Personal Wealth Management Total	\$2,937.53		\$11,859.21
Citigold Relationship Total	\$2,937.91		\$11,860.90

* To ensure quality service, calls are randomly monitored and may be recorded.

¹ INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

² This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.

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Messages From Citigold

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465(TTY: We accept 711 or other Relay Service).

Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Fees	Your Combined Balance Range
Monthly Service Fee	None

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

Checking

Checking Activity	Citigold Interest Checking	5812			
Date	Description	Amount Subtracted	Amount Added	Balance	
04/01/24	Opening Balance			34,447.40	
04/01/24	Debit Card Purchase 03/28 09:06p #1472 APPLE.COM/BILL	125.20		34,322.20	
04/02/24	Mobile Purchase Sign Based 03/31 02:58p #1472 Prime Video Channels	1.99		34,320.21	
04/02/24	Mobile Purchase Sign Based 03/29 10:10p #1472 Prime Video Channels	3.49		34,316.72	
04/02/24	Mobile Purchase Sign Based 03/29 09:33a #1472	18.50		34,298.22	
	AMZN Mkt US+PA4UK2T1 Amzn.com/bill WA 24090				
	Specialty Retail stores				

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Checking Continued

Citigold Interest Checking 5812		Amount Subtracted		Amount Added	Balance
Date	Description				
04/02/24	Mobile Purchase Sign Based 03/29 09:32a #1472 AMAZON RET* 111-515221 SEATTLE WA 24090 Retail stores	42.40			34,255.82
04/02/24	Debit Card Purchase 03/31 #1472 AMAZON GROCE*RA67N8X71 SEATTLE WA 24092 Food & Beverages	163.16			34,092.66
04/03/24	Mobile Purchase Sign Based 04/01 07:23a #1472 Amazon Tips*Y56KQ3AJ3 Amzn.com/bill WA 24093 Specialty Retail stores	10.00			34,082.66
04/03/24	Debit Card Purchase 04/01 11:47a #1472 IN*SKYLINE SOLUTIONS 917-7313543 NY 24093 Misc Transportation	1,600.00			32,482.66
04/04/24	Debit Card Purchase 04/02 04:30p #1472 CURB NYC TAXI QUEENS NY 24094 Misc Transportation	24.00			32,458.66
04/04/24	Mobile Purchase Sign Based 04/02 01:24p #1472 Amazon.com*SH4F25U93 Amzn.com/bill WA 24094 Specialty Retail stores	112.99			32,345.67
04/04/24	Check # 2244	10,000.00			22,345.67
04/05/24	ACH Electronic Debit Confed of NY CHECK PYMT 0000002245	502.38			21,843.29
04/05/24	Mobile Purchase Sign Based 04/04 #1472 AMZN Mktp US*RR2BC4AY3 Amzn.com/bill WA 24095 Specialty Retail stores	35.91			21,807.38
04/05/24	Debit Card Purchase 04/03 05:12p #1472 TST* BAR ITALIA New York NY 24095 Restaurant/Bar	200.00			21,607.38
04/08/24	Debit Card Purchase 04/04 07:18p #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24096 Specialty Retail stores	218.76			21,388.62
04/08/24	Debit Card Purchase 04/04 01:40p #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24096 Specialty Retail stores	505.90			20,882.72
04/09/24	Debit Card Purchase Return 04/05 #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24097 Specialty Retail stores		17.41		20,900.13
04/09/24	Debit Card Purchase 04/07 09:19a #1472 APPLE.COM/BILL 866-712-7753 CA 24099	3.24			20,896.89
04/09/24	Debit Card Purchase 04/07 06:52p #1472 BETHLEHEM VILLAGE STOR BETHLEHEM NH 24099 Food & Beverages	16.70			20,880.19
04/09/24	Debit Card Purchase 04/05 10:13a #1472 MCDONALDS F7474 DARIEN CT 24097 Restaurant/Bar	18.01			20,862.18
04/09/24	Debit Card Purchase 04/04 09:09a #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24097 Misc Personal Services	24.13			20,838.05
04/09/24	Debit Card Purchase 04/04 03:38p #1472 MARIELLA PIZZA NEW YORK NY 24097 Restaurant/Bar	102.95			20,735.10
04/09/24	Mobile Purchase Sign Based 04/07 04:55p #1472 Amazon.com*UE7UC8OA3 Amzn.com/bill WA 24099 Food & Beverages	149.19			20,585.91
04/10/24	Mobile Purchase Sign Based 04/08 06:28p #1472 Amazon Tips*1931Y7UC3 Amzn.com/bill WA 24100 Specialty Retail stores	5.00			20,580.91
04/10/24	Debit Card Purchase 04/08 04:17a #1472 APPLE.COM/BILL 866-712-7753 CA 24100	9.99			20,570.92

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Date	Description	Amount Subtracted	Amount Added	Balance
04/10/24	Debit Card Purchase 04/07 09:21p #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24100 Specialty Retail stores	59.88		20,511.04
04/11/24	Debit Card Purchase 04/09 10:03p #1472 JETS PIZZA - NY-003 NEW YORK NY 24101 Restaurant/Bar	41.81		20,469.23
04/12/24	Mobile Purchase Sign Based 04/10 10:59p #1472 Prime Video Channels amzn.com/bill WA 24102	8.99		20,460.24
04/12/24	Mobile Purchase Sign Based 04/10 12:03a #1472 AMZN Mktp US*H483E7J33 Amzn.com/bill WA 24102 Specialty Retail stores	16.32		20,443.92
04/12/24	Mobile Purchase Sign Based 04/10 02:42a #1472 AMZN Mktp US*7F5BL7M13 Amzn.com/bill WA 24102 Specialty Retail stores	105.48		20,338.44
04/15/24	Deposit 03:04p Teller		5,150.94	25,489.38
04/15/24	Debit Card Purchase 04/10 12:26p #1472 APPLE.COM/BILL 866-712-7753 CA 24103	9.99		25,479.39
04/15/24	Debit Card Purchase 04/10 08:45p #1472 WIFIONBOARD INTELSAT.COM IL 24103 Misc Business Services	15.00		25,464.39
04/16/24	Debit Card Purchase Return 04/14 #1472 WIFIONBOARD INTELSAT.COM IL 24106 Misc Business Services		15.00	25,479.39
04/16/24	Debit Card Purchase Return 04/14 #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24106 Specialty Retail stores		59.87	25,539.26
04/16/24	Brokerage Misc Credit**		27,000.00	52,539.26
04/16/24	Mobile Purchase Sign Based 04/14 09:41a #1472 Amazon Tips*WG3PN6KR3 Amzn.com/bill WA 24106 Specialty Retail stores	10.00		52,529.26
04/16/24	Mobile Purchase Sign Based 04/14 10:24p #1472 AMZN Mktp US*H80VU6TP3 Amzn.com/bill WA 24106 Specialty Retail stores	20.16		52,509.10
04/16/24	Mobile Purchase Sign Based 04/13 11:14a #1472 AMZN Mktp US*4V6WM4PX3 Amzn.com/bill WA 24105 Specialty Retail stores	32.65		52,476.45
04/16/24	Debit Card Purchase 04/14 11:14a #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24106 Specialty Retail stores	59.87		52,416.58
04/16/24	Debit Card Purchase 04/14 11:23a #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24106 Specialty Retail stores	59.88		52,356.70
04/16/24	Debit Card Purchase 04/12 06:19p #1472 PATSY'S 60TH STREET NEW YORK NY 24104 Restaurant/Bar	132.31		52,224.39
04/16/24	Debit Card Purchase 04/13 #1472 AMAZON GROCERY BG82H4Q13 SEATTLE WA 24105 Food & Beverages	167.83		52,056.56
04/17/24	Mobile Purchase Sign Based 04/13 11:32a #1472 AMZN Mktp US*703SJ0Y63 Amzn.com/bill WA 24107 Specialty Retail stores	27.48		52,029.08
04/17/24	Mobile Purchase Sign Based 04/15 04:14p #1472 AMAZON MARR-111-650661 SEATTLE WA 24107 Specialty Retail stores	51.16		51,977.92

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Citigold Interest Checking 5812					
Checking Activity Continued	Date	Description	Amount Subtracted	Amount Added	Balance
	04/18/24	Debit Card Purchase 04/15 04:21p #1472 NYC TAXI 1246 12460010 LONG ISLAND C NY 24108	17.80		51,960.12
		Misc Transportation			
	04/18/24	Debit Card Purchase 04/16 #1472 AMAZON GROCE*KC2BOALY3 SEATTLE WA 24108	111.90		51,848.22
		Food & Beverages			
	04/19/24	ACH Electronic Credit PERSHING BROKERAGE		23,000.00	74,848.22
	04/19/24	ACH Electronic Debit AT&T Services PAYMENTS 0000002250	15.29		74,832.93
	04/19/24	Mobile Purchase Sign Based 04/17 01:30p #1472	0.49		74,832.44
		AMAZON PRIME*LR83V6S63 888-802-3080 WA 24109			
	04/19/24	Mobile Purchase Sign Based 04/17 05:17p #1472	7.00		74,825.44
		Amazon Tips*5Y46H10X3 Amzn.com/bill WA 24109			
		Specialty Retail stores			
	04/19/24	Debit Card Purchase 04/17 07:57p #1472 APPLE.COM/BILL 866-712-7753 CA 24109	9.23		74,816.21
	04/19/24	Mobile Purchase Sign Based 04/16 12:42p #1472	41.35		74,774.86
		AMZN Mkp US*680TT3DV3 Amzn.com/bill WA 24109			
		Specialty Retail stores			
	04/19/24	Mobile Purchase Sign Based 04/17 02:05p #1472	115.86		74,659.00
		AMZN Mkp US*O39O92433 Amzn.com/bill WA 24109			
		Specialty Retail stores			
	04/19/24	Debit Card Purchase 04/17 02:57p #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24109	195.98		74,463.02
		Specialty Retail stores			
	04/19/24	Cash Withdrawal 09:25a #1472 ATM RT.15 MERRITT PKWY GREENWICH 00TUS051	200.00		74,263.02
	04/22/24	Debit Card Purchase 04/17 10:23p #1472 APPLE.COM/BILL 866-712-7753 CA 24110	9.79		74,253.23
	04/22/24	Debit Card Purchase 04/18 05:36p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24110	127.25		74,125.98
		Food & Beverages			
	04/22/24	Check # 2242	11,000.00		63,125.98
	04/23/24	Mobile Purchase Sign Based 04/20 08:11p #1472	3.99		63,121.99
		AMAZON PRIME*NC9DM12C3 888-802-3080 WA 24112			
	04/23/24	Debit Card Purchase 04/19 09:28a #1472 DUNKIN #349416 GREENWICH CT 24111	13.49		63,108.50
		Restaurant/Bar			
	04/23/24	Mobile Purchase Sign Based 04/20 01:54a #1472	21.38		63,087.12
		AMZN Mkp US*1A6GQ6D23 Amzn.com/bill WA 24112			
		Specialty Retail stores			
	04/23/24	Mobile Purchase Sign Based 04/20 01:04p #1472	21.70		63,065.42
		Amazon.com*7F4RV40E3 Amzn.com/bill WA 24112			
		Specialty Retail stores			
	04/23/24	Debit Card Purchase 04/20 07:41p #1472 LONGHORN STEAK 0125141 MANCHESTER NH 24113	73.12		62,992.30
		Restaurant/Bar			
	04/23/24	Check # 2252	148.52		62,843.78
	04/24/24	ACH Electronic Debit VERIZON PAYMENTREC	256.79		62,586.99
	04/24/24	Mobile Purchase Sign Based 04/22 11:54a #1472	11.99		62,575.00
		AMAZON PRIME*E12XG8WA3 888-802-3080 WA 24114			

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Checking Continued

Citigold Interest Checking 5812		Amount Subtracted		Amount Added	Balance
Date	Description				
04/24/24	Debit Card Purchase 04/22 10:29a #1472 AUNTIE ANNES CHARLTON SUDBURY Restaurant/Bar MA 24114	26.91			62,548.09
04/24/24	Mobile Purchase Sign Based 04/19 11:05p #1472 AMZN Mktp US*UTQX4KC3 Amzn.com/bill WA 24114 Specialty Retail stores	33.18			62,514.91
04/24/24	Debit Card Purchase 04/21 06:18p #1472 CARMELINAS Restaurant/Bar BOSTON MA 24114	140.40			62,374.51
04/25/24	Mobile Purchase Sign Based 04/23 05:56p #1472 Prime Video Channels amzn.com/bill WA 24115	7.99			62,366.52
04/25/24	Mobile Purchase Sign Based 04/23 04:18p #1472 AMAZON MAR* 112-228736 SEATTLE WA 24115 Specialty Retail stores	97.97			62,268.55
04/25/24	Debit Card Purchase 04/23 #1472 AMAZON GROCERY*KL5Q08DJS SEATTLE Food & Beverages WA 24115	211.45			62,057.10
04/25/24	Check # 2254	900.00			61,157.10
04/25/24	Check # 2249	1,355.00			59,802.10
04/26/24	Debit Card Purchase 04/23 10:39p #1472 APPLE.COM/BILL CUPERTINO CA 24116 Specialty Retail stores	1.62			59,800.48
04/26/24	Mobile Purchase Sign Based 04/24 08:06p #1472 Amazon Tips*3V1L725O3 Amzn.com/bill WA 24116 Specialty Retail stores	10.00			59,790.48
04/26/24	Debit Card Purchase 04/24 11:03a #1472 METRO INTEGRATIVE PHAR NEW YORK Food & Beverages NY 24116	43.99			59,746.49
04/26/24	Debit Card Purchase 04/24 05:18p #1472 COMCAST/XFINITY Phones, Cable & Utilities 800-266-2278 FL 24116	185.00			59,561.49
04/29/24	Debit Card Purchase 04/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24117	40.27			59,521.22
04/29/24	Debit Card Purchase 04/24 05:36p #1472 ATT* BILL PAYMENT DALLAS TX 24117 Phones, Cable & Utilities	243.47			59,277.75
04/30/24	Mobile Purchase Sign Based 04/27 03:25p #1472 Prime Video Channels amzn.com/bill WA 24119	6.99			59,270.76
04/30/24	Debit Card Purchase 04/26 08:31a #1472 CROSSIAN* DEMILUXE.COM LEWES Misc Business Services DE 24118	48.87			59,221.89
04/30/24	Interest paid for 30 days, Annual Percentage Yield Earned 0.01%			0.35	59,222.24
04/30/24	Total Subtracted/Added	30,468.73		55,243.57	59,222.24

All transaction times and dates reflected are based on Eastern Time.
** See your brokerage account statement for full transactional detail.
Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

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Checking Continued

Checks Paid	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
	2242	04/22	11,000.00	2244*	04/04	10,000.00	2249*	04/25	1,355.00	2252*	04/23	148.52
	2254*	04/25	900.00									
* indicates gap in check number sequence										Number Checks Paid: 5	Totaling: \$23,403.52	

Savings

Citi® Savings Account Activity	Citi® Savings	5820										
Date	Description					Amount Subtracted	Amount Added	Balance				
04/01/24	Opening Balance							351.99				
04/30/24	Interest paid for 30 days, Annual Percentage Yield Earned 0.10%						0.03	352.02				
04/30/24	Closing Balance							352.02				

Retirement Accounts

This reports your retirement account balances and activity from Apr. 1 through Apr. 30, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS)
ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States; Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

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Retirement Accounts Continued

Citi Personal Wealth Management Retirement Plans

CITI RETIREMENT ACCOUNT

Total CGMI Retirement Investments

\$1,036,960.66

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Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING AND SAVINGS

FDIC Insurance:

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

IN CASE OF ERRORS

In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013:

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: (1) your name, address and account number; (2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; (3) the dollar amount of the transfer; (4) the reference code for the transfer; and (5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and Federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

IRAS AND KEOGH PLANS Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

CHECKING PLUS DISCLOSURES

Checking Plus Line of Credit - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (Variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charge: The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the Interest Charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 366.) For Checking Plus (Variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total Interest Charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- Account information: Your name and account number.
 - Dollar amount: The dollar amount of the suspected error.
 - Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.



Citibank, N.A. Member FDIC

April 1 - April 30, 2024
RUDOLPH W. GIULIANI
Citigold Account

35812

Page 10 of 10

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Account	Check #	Post Date	Amount
Interest Checking-5812	2244	Apr 04, 2024	-\$10,000.00

2244

RUDOLPH W. GIULIANI

4/28/22

45 E 66th Street New York, NY 10022

10,000

citibank

CITIBANK, N.A.

18480580

Citigold

R.W. Giuliani

2244

>287090554<

BANKUNITED LEX

CR TO A/C OF W/IN NAMED

ENDORSEMENT GUARANTEED

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION

DATE

BELOW THIS LINE FOR FINANCIAL INSTITUTION USE

Security Tip: Check Image files may be automatically saved on the hard drive of this computer. If other people use this computer, you should delete these files so that no one will have access to your check images and account information.

Account	Check #	Post Date	Amount
Interest Checking-5812	2249	Apr 25, 2024	-\$1,355.00

2249

10/22

RUDOLPH W. GIULIANI

4-15-24

U.S. Trustee

One thousand three hundred fifty five dollars

citibank

08123-12055

2249

ENDORSE HERE

CHAPTER 11 QUARTERLY FEES

XXXXX093501

620019

CHECK HERE FOR MOBILE OR RETAIL DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

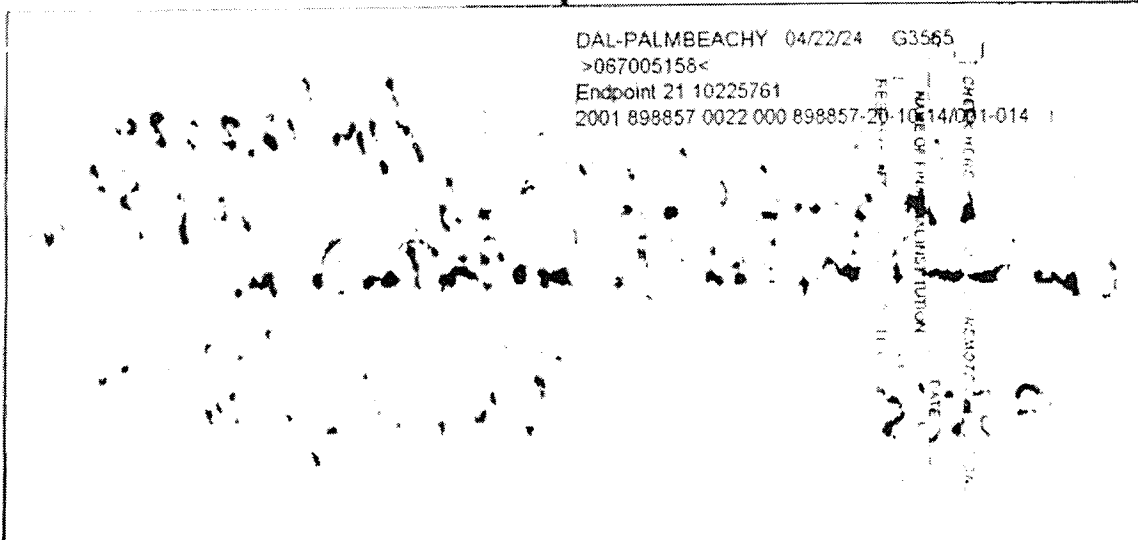
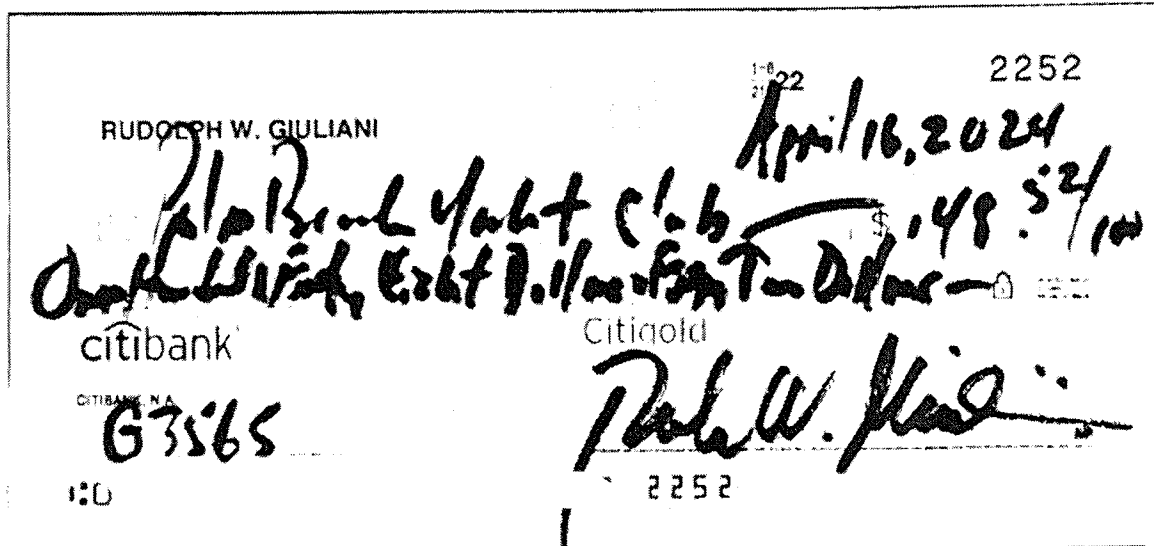
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2nd Res Bank Cleveland

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Account	Check #	Post Date	Amount
Interest Checking-5812	2252	Apr 23, 2024	-\$148.52



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Account	Check #	Post Date	Amount
Interest Checking-5812	2242	Apr 22, 2024	-\$11,000.00

1-8 22 2242
Date 4-15-24
RUDOLPH W. GIULIANI
Pay to the order of 45 East 66 Owners Corp \$ 11,000.00
Eleven thousand dollars — 00/100
citibank
CITIBANK, N.A.
FOR 18480580
2242

WHERE AVAILABLE, SECURITY FEATURES
OF THE CHECK SHOULD BE USED TO
VERIFY THE CHECK'S AUTHENTICITY.
>267090594<
BANKUNITED LEX
CR TO A/C OF W/IN NAMED
ENDORSEMENT GUARANTEED
NAME OF FINANCIAL INSTITUTION
DATE
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